

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18635294	(\$7.68)
	TermPaidAt = 2089 Late Pay	18618065	(\$0.50)
	TermPaidAt = 2089 Late Pay	18618066	(\$17.00)
	TermPaidAt = 2089 Late Pay	18618067	(\$1.75)
	TermPaidAt = 2089 Late Pay	18618057	(\$1.00)
	TermPaidAt = 2089 Late Pay	18618068	(\$35.00)
	TermPaidAt = 2089 Late Pay	18618064	(\$12.00)
	TermPaidAt = 2089 Late Pay	18618069	(\$7.60)
	TermPaidAt = 2089	18634919	(\$2.60)
	TermPaidAt = 2089	18634893	(\$2.60)
Totals For Terminal:	2031		(\$87.73)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18634321	(\$1.50)
	TermPaidAt = 2076 Late Pay	18636530	(\$1.00)
	TermPaidAt = 2076 Late Pay	18636897	(\$0.80)
	TermPaidAt = 2086 Late Pay	18634665	(\$34.80)
	TermPaidAt = 2086 Late Pay	18634658	(\$1.00)
	TermPaidAt = 2086 Late Pay	18634663	(\$3.85)
	TermPaidAt = 2086 Late Pay	18634660	(\$8.60)
	TermPaidAt = 2086 Late Pay	18634661	(\$43.20)
	TermPaidAt = 2086 Late Pay	18634657	(\$1.00)
	TermPaidAt = 2086 Late Pay	18634662	(\$0.40)
	TermPaidAt = 2086 Late Pay	18634591	(\$2.50)
	TermPaidAt = 2093	18637330	(\$52.00)
	TermPaidAt = 2069 Late Pay	18633573	(\$2.60)
	TermPaidAt = 2069 Late Pay	18633574	(\$2.60)
Totals For Terminal:	2044		(\$155.85)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	18636387	(\$0.20)
	TermPaidAt = 2087 Late Pay	18636388	(\$5.92)
	TermPaidAt = 2087 Late Pay	18636389	(\$0.50)
	TermPaidAt = 2087 Late Pay	18636234	(\$1.37)
	TermPaidAt = 2087 Late Pay	18636235	(\$1.60)
Totals For Terminal:	2052		(\$9.59)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18639338	(\$0.75)
	TermPaidAt = 2069 Late Pay	18639339	(\$5.95)
	TermPaidAt = 2052 Late Pay	18634983	(\$29.00)
	TermPaidAt = 2052 Late Pay	18634982	(\$0.25)
Totals For Terminal:	2054		(\$35.95)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	18568744	(\$0.05)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18568743	(\$0.05)
	TermPaidAt = 2044 Late Pay	18568738	(\$1.20)
	TermPaidAt = 2044 Late Pay	18568716	(\$3.00)
	TermPaidAt = 2086 Late Pay	18635751	(\$2.00)
	TermPaidAt = 2086 Late Pay	18635750	(\$2.00)
	TermPaidAt = 2086 Late Pay	18635558	(\$2.00)
	TermPaidAt = 2086 Late Pay	18635408	(\$4.00)
	TermPaidAt = 2086	18636236	(\$231.25)
	TermPaidAt = 2086	18636237	(\$34.00)
	TermPaidAt = 2086	18636238	(\$25.25)
	TermPaidAt = 2086	18636242	(\$4.75)
	TermPaidAt = 2086	18636243	(\$73.00)
	TermPaidAt = 2086	18636244	(\$115.50)
	TermPaidAt = 2086	18636245	(\$2.00)
	TermPaidAt = 2086	18636246	(\$24.75)
	TermPaidAt = 2086	18636247	(\$86.75)
	TermPaidAt = 2089	18634574	(\$6.00)
	TermPaidAt = 2089 Late Pay	18639614	(\$0.72)
	TermPaidAt = 2089 Late Pay	18639609	(\$0.40)
	TermPaidAt = 2089 Late Pay	18633134	(\$2.40)
	TermPaidAt = 2089 Late Pay	18639120	(\$11.50)
	TermPaidAt = 2089 Late Pay	18637470	(\$0.50)
	TermPaidAt = 2089 Late Pay	18639121	(\$142.50)
	TermPaidAt = 2089 Late Pay	18639122	(\$12.00)
	TermPaidAt = 2089	18634585	(\$4.00)
	TermPaidAt = 2089 Late Pay	18633136	(\$2.40)
Totals For Terminal:	2058		(\$793.97)
<u>2060</u>			
	TermPaidAt = 2089	18598387	(\$5.80)
	TermPaidAt = 2085 Late Pay	18618801	(\$1.50)
	TermPaidAt = 2089 Late Pay	18598386	(\$31.00)
Totals For Terminal:	2060		(\$38.30)
<u>2068</u>			
	TermPaidAt = 2089	18632333	(\$8.80)
	TermPaidAt = 2089	18632330	(\$8.00)
Totals For Terminal:	2068		(\$16.80)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	18617219	(\$6.00)
	TermPaidAt = 2076 Late Pay	18617215	(\$7.00)
	TermPaidAt = 2054 Late Pay	18636661	(\$1.50)
	TermPaidAt = 2044	18640355	(\$0.25)
Totals For Terminal:	2069		(\$14.75)
<u>2076</u>			
	TermPaidAt = 2069	18638594	(\$1.00)
	TermPaidAt = 2044	18638370	(\$2.00)
	TermPaidAt = 2044 Late Pay	18630703	(\$20.80)
	TermPaidAt = 2069 Late Pay	18619214	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2069 Late Pay		18619211	(\$1.00)
TermPaidAt = 2044 Late Pay		18636959	(\$217.29)
Totals For Terminal:	2076		(\$244.09)
<u>2086</u>			
TermPaidAt = 2089 Late Pay		18638014	(\$0.25)
TermPaidAt = 2089 Late Pay		18638017	(\$0.50)
TermPaidAt = 2089		18638366	(\$13.50)
TermPaidAt = 2089		18638552	(\$6.24)
TermPaidAt = 2089		18638631	(\$0.50)
TermPaidAt = 2089		18638513	(\$5.00)
TermPaidAt = 2089		18638502	(\$2.50)
TermPaidAt = 2089		18638624	(\$4.00)
TermPaidAt = 2089		18638625	(\$4.00)
TermPaidAt = 2089		18638659	(\$0.50)
TermPaidAt = 2089		18638645	(\$57.00)
TermPaidAt = 2089		18638649	(\$1.00)
TermPaidAt = 2089 Late Pay		18638554	(\$1.00)
TermPaidAt = 2089 Late Pay		18638556	(\$2.00)
TermPaidAt = 2089 Late Pay		18638572	(\$11.00)
TermPaidAt = 2089		18638965	(\$5.00)
TermPaidAt = 2089		18638932	(\$176.00)
TermPaidAt = 2058 Late Pay		18635123	(\$22.00)
TermPaidAt = 2058 Late Pay		18635128	(\$17.50)
TermPaidAt = 2058		18615764	(\$10.40)
TermPaidAt = 2089 Late Pay		18638685	(\$18.00)
TermPaidAt = 2089 Late Pay		18638682	(\$98.00)
TermPaidAt = 2089 Late Pay		18638684	(\$25.50)
TermPaidAt = 2058 Late Pay		18635129	(\$16.75)
TermPaidAt = 2058 Late Pay		18635130	(\$0.75)
TermPaidAt = 2058 Late Pay		18635157	(\$1.25)
TermPaidAt = 2089		18639015	(\$0.40)
TermPaidAt = 2089 Late Pay		18639565	(\$0.80)
TermPaidAt = 2089		18639607	(\$1.50)
TermPaidAt = 2089 Late Pay		18639568	(\$0.80)
TermPaidAt = 2089		18639693	(\$104.00)
TermPaidAt = 2087 Late Pay		18639372	(\$0.50)
TermPaidAt = 2089 Late Pay		18639367	(\$0.25)
TermPaidAt = 2089		18639497	(\$0.25)
TermPaidAt = 2089		18639700	(\$1.75)
TermPaidAt = 2089		18639701	(\$0.75)
TermPaidAt = 2087 Late Pay		18638852	(\$2.00)
TermPaidAt = 2089 Late Pay		18636357	(\$6.00)
TermPaidAt = 2089		18639402	(\$5.00)
TermPaidAt = 2089		18639425	(\$1.00)
TermPaidAt = 2089		18639267	(\$0.50)
TermPaidAt = 2089		18639266	(\$3.50)
TermPaidAt = 2089 Late Pay		18636356	(\$0.50)
TermPaidAt = 2089 Late Pay		18637218	(\$1.00)
TermPaidAt = 2089		18634349	(\$2.00)
TermPaidAt = 2089		18637339	(\$2.00)
TermPaidAt = 2089		18637340	(\$0.50)
TermPaidAt = 2089		18637341	(\$10.00)
TermPaidAt = 2089		18637382	(\$1.25)
TermPaidAt = 2089		18637380	(\$3.75)
TermPaidAt = 2089		18637320	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18637385	(\$0.25)
TermPaidAt = 2087		18637383	(\$0.10)
TermPaidAt = 2089		18637665	(\$3.75)
TermPaidAt = 2089		18637682	(\$6.00)
TermPaidAt = 2070 Late Pay		18637559	(\$15.25)
TermPaidAt = 2089		18637002	(\$10.10)
TermPaidAt = 2089		18637003	(\$5.55)
TermPaidAt = 2089		18637026	(\$1.00)
TermPaidAt = 2089		18637024	(\$0.50)
TermPaidAt = 2089		18637023	(\$1.00)
TermPaidAt = 2089		18637022	(\$0.25)
TermPaidAt = 2089		18637284	(\$0.50)
TermPaidAt = 2089 Late Pay		18637292	(\$20.80)
TermPaidAt = 2089		18631694	(\$11.25)
TermPaidAt = 2089		18631697	(\$8.75)
TermPaidAt = 2089		18638130	(\$0.50)
TermPaidAt = 2089		18638143	(\$0.50)
TermPaidAt = 2089		18638116	(\$0.50)
TermPaidAt = 2089		18638114	(\$57.00)
TermPaidAt = 2089		18638117	(\$0.50)
TermPaidAt = 2089		18638125	(\$4.00)
TermPaidAt = 2089		18638147	(\$20.00)
TermPaidAt = 2089		18638317	(\$4.80)
TermPaidAt = 2089		18638151	(\$1.00)
TermPaidAt = 2089		18638144	(\$0.50)
TermPaidAt = 2089		18638145	(\$0.50)
TermPaidAt = 2089		18638148	(\$4.00)
TermPaidAt = 2089		18637960	(\$10.00)
TermPaidAt = 2089		18638207	(\$10.00)
TermPaidAt = 2089		18637328	(\$168.00)
TermPaidAt = 2089		18637426	(\$2.50)
TermPaidAt = 2089		18637425	(\$347.50)
TermPaidAt = 2089		18637048	(\$11.00)
TermPaidAt = 2089		18637049	(\$11.00)
TermPaidAt = 2044		18637805	(\$20.00)
TermPaidAt = 2089		18637770	(\$35.40)
TermPaidAt = 2089		18637764	(\$0.80)
TermPaidAt = 2089		18637762	(\$0.10)
TermPaidAt = 2089		18637778	(\$4.60)
TermPaidAt = 2089		18637768	(\$1.50)
TermPaidAt = 2089 Late Pay		18631406	(\$1.50)
TermPaidAt = 2089 Late Pay		18631407	(\$0.50)
TermPaidAt = 2089		18637981	(\$10.00)
TermPaidAt = 2089		18637966	(\$4.80)
TermPaidAt = 2089		18637968	(\$5.80)
TermPaidAt = 2089		18637867	(\$2.00)
TermPaidAt = 2089		18637868	(\$2.00)
TermPaidAt = 2089		18637870	(\$4.00)
TermPaidAt = 2089		18637921	(\$200.00)
TermPaidAt = 2089		18637895	(\$2.00)
TermPaidAt = 2089		18637982	(\$10.00)
TermPaidAt = 2089		18637922	(\$2.00)
TermPaidAt = 2089		18637920	(\$2.00)
TermPaidAt = 2089		18637925	(\$2.00)
TermPaidAt = 2089 Late Pay		18632466	(\$14.40)
TermPaidAt = 2089		18637961	(\$1.50)
TermPaidAt = 2089		18637829	(\$1.00)
TermPaidAt = 2089		18637833	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18637838	(\$0.50)
	TermPaidAt = 2089	18639891	(\$13.25)
	TermPaidAt = 2089 Late Pay	18639430	(\$0.50)
	TermPaidAt = 2089	18639850	(\$0.50)
	TermPaidAt = 2089	18639849	(\$2.00)
	TermPaidAt = 2089	18639852	(\$10.00)
	TermPaidAt = 2089	18639716	(\$1,040.00)
	TermPaidAt = 2089 Late Pay	18639710	(\$4.00)
	TermPaidAt = 2089 Late Pay	18639709	(\$114.00)
	TermPaidAt = 2089	18639720	(\$9.00)
	TermPaidAt = 2089	18639721	(\$0.25)
	TermPaidAt = 2089	18639724	(\$0.50)
	TermPaidAt = 2089	18639725	(\$16.00)
	TermPaidAt = 2089	18639502	(\$7.50)
Totals For Terminal:	2086		(\$2,963.39)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18637779	(\$1.50)
	TermPaidAt = 2089 Late Pay	18637923	(\$1.00)
	TermPaidAt = 2089	18630579	(\$1.10)
	TermPaidAt = 2089	18634300	(\$20.00)
	TermPaidAt = 2089	18637419	(\$0.20)
	TermPaidAt = 2089	18637420	(\$0.50)
	TermPaidAt = 2089	18637421	(\$0.25)
	TermPaidAt = 2089	18637422	(\$10.20)
Totals For Terminal:	2087		(\$34.75)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	18638686	(\$6.00)
	TermPaidAt = 2086	18638882	(\$3.00)
	TermPaidAt = 2086	18638499	(\$2.00)
	TermPaidAt = 2086	18638197	(\$2.00)
	TermPaidAt = 2086	18638424	(\$2.00)
	TermPaidAt = 2086	18638431	(\$2.00)
	TermPaidAt = 2086	18638432	(\$2.00)
	TermPaidAt = 2086	18638434	(\$10.40)
	TermPaidAt = 2086	18638436	(\$10.00)
	TermPaidAt = 2087	18638133	(\$0.50)
	TermPaidAt = 2087	18638139	(\$0.50)
	TermPaidAt = 2086	18638410	(\$6.00)
	TermPaidAt = 2058	18628860	(\$10.40)
	TermPaidAt = 2086	18638912	(\$0.80)
	TermPaidAt = 2086	18638946	(\$0.50)
	TermPaidAt = 2086	18638942	(\$0.13)
	TermPaidAt = 2087	18638902	(\$2.00)
	TermPaidAt = 2086 Late Pay	18638714	(\$15.00)
	TermPaidAt = 2060	18638982	(\$57.50)
	TermPaidAt = 2060	18638983	(\$20.50)
	TermPaidAt = 2060	18638985	(\$7.50)
	TermPaidAt = 2060	18639008	(\$49.00)
	TermPaidAt = 2086 Late Pay	18638868	(\$0.50)
	TermPaidAt = 2058 Late Pay	18625797	(\$0.25)
	TermPaidAt = 2086	18639682	(\$2.25)
	TermPaidAt = 2086	18639683	(\$142.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18639795	(\$1.50)
TermPaidAt = 2086		18639643	(\$2.00)
TermPaidAt = 2086		18639573	(\$1.50)
TermPaidAt = 2086		18639574	(\$6.00)
TermPaidAt = 2086		18639576	(\$10.00)
TermPaidAt = 2086 Late Pay		18639381	(\$11.00)
TermPaidAt = 2086		18639544	(\$14.00)
TermPaidAt = 2086		18639549	(\$7.00)
TermPaidAt = 2085		18618424	(\$46.60)
TermPaidAt = 2086		18639489	(\$3.85)
TermPaidAt = 2087 Late Pay		18638745	(\$2.00)
TermPaidAt = 2087 Late Pay		18638519	(\$2.00)
TermPaidAt = 2086		18639408	(\$390.40)
TermPaidAt = 2086		18638438	(\$84.00)
TermPaidAt = 2086		18639199	(\$260.00)
TermPaidAt = 2086		18639275	(\$0.80)
TermPaidAt = 2058 Late Pay		18636464	(\$0.50)
TermPaidAt = 2058 Late Pay		18636465	(\$5.00)
TermPaidAt = 2058		18636461	(\$1.00)
TermPaidAt = 2058		18636462	(\$1.00)
TermPaidAt = 2086		18637041	(\$22.00)
TermPaidAt = 2086		18637494	(\$0.20)
TermPaidAt = 2086		18637496	(\$0.05)
TermPaidAt = 2086		18637497	(\$1.50)
TermPaidAt = 2086		18637498	(\$3.25)
TermPaidAt = 2086 Late Pay		18637238	(\$0.50)
TermPaidAt = 2086 Late Pay		18637242	(\$0.50)
TermPaidAt = 2086 Late Pay		18637241	(\$0.50)
TermPaidAt = 2086		18637504	(\$10.00)
TermPaidAt = 2086		18637505	(\$10.00)
TermPaidAt = 2086		18637318	(\$13.50)
TermPaidAt = 2086		18637503	(\$1.50)
TermPaidAt = 2086		18637502	(\$0.50)
TermPaidAt = 2086		18637509	(\$262.20)
TermPaidAt = 2086		18637317	(\$4.50)
TermPaidAt = 2086		18636935	(\$2.50)
TermPaidAt = 2086		18636936	(\$5.00)
TermPaidAt = 2031		18637377	(\$0.75)
TermPaidAt = 2031		18637378	(\$90.25)
TermPaidAt = 2031		18637379	(\$1.75)
TermPaidAt = 2031		18637384	(\$6.50)
TermPaidAt = 2031		18637388	(\$0.80)
TermPaidAt = 2031		18637390	(\$1.00)
TermPaidAt = 2087 Late Pay		18637160	(\$12.40)
TermPaidAt = 2086 Late Pay		18637045	(\$0.50)
TermPaidAt = 2086 Late Pay		18637036	(\$1.00)
TermPaidAt = 2086 Late Pay		18637032	(\$0.50)
TermPaidAt = 2086 Late Pay		18637270	(\$39.00)
TermPaidAt = 2086 Late Pay		18637231	(\$0.25)
TermPaidAt = 2086 Late Pay		18637234	(\$0.26)
TermPaidAt = 2086		18637306	(\$40.50)
TermPaidAt = 2086		18637373	(\$160.00)
TermPaidAt = 2086 Late Pay		18635668	(\$0.25)
TermPaidAt = 2086 Late Pay		18620809	(\$0.50)
TermPaidAt = 2086 Late Pay		18620814	(\$0.25)
TermPaidAt = 2086 Late Pay		18620812	(\$0.50)
TermPaidAt = 2086 Late Pay		18620813	(\$0.50)
TermPaidAt = 2086 Late Pay		18620810	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18635372	(\$0.50)
	TermPaidAt = 2086	18636919	(\$5.00)
	TermPaidAt = 2086	18636921	(\$7.00)
	TermPaidAt = 2086	18638153	(\$2.00)
	TermPaidAt = 2086	18638390	(\$2.00)
	TermPaidAt = 2086	18638400	(\$2.00)
	TermPaidAt = 2086	18638403	(\$228.00)
	TermPaidAt = 2086	18638405	(\$10.40)
	TermPaidAt = 2086	18638450	(\$0.80)
	TermPaidAt = 2086	18638057	(\$0.39)
	TermPaidAt = 2086	18638058	(\$0.52)
	TermPaidAt = 2086	18638344	(\$0.50)
	TermPaidAt = 2086	18638152	(\$200.00)
	TermPaidAt = 2086	18638174	(\$0.50)
	TermPaidAt = 2086	18638175	(\$0.50)
	TermPaidAt = 2086	18637948	(\$0.50)
	TermPaidAt = 2086	18637862	(\$33.00)
	TermPaidAt = 2086	18637863	(\$6.50)
	TermPaidAt = 2086	18637857	(\$116.00)
	TermPaidAt = 2086	18637645	(\$2.00)
	TermPaidAt = 2086	18637832	(\$6.30)
	TermPaidAt = 2086	18637831	(\$10.00)
	TermPaidAt = 2086	18637864	(\$0.50)
	TermPaidAt = 2086	18637839	(\$10.00)
	TermPaidAt = 2086	18620287	(\$21.00)
	TermPaidAt = 2086	18620285	(\$1.00)
	TermPaidAt = 2086	18620286	(\$2.00)
	TermPaidAt = 2086	18620288	(\$2.00)
	TermPaidAt = 2086	18620289	(\$59.00)
	TermPaidAt = 2086	18637865	(\$1.60)
	TermPaidAt = 2087 Late Pay	18639552	(\$2.50)
	TermPaidAt = 2070 Late Pay	18619200	(\$1.00)
Totals For Terminal:	2089		(\$2,638.15)
2104			
	TermPaidAt = 2089 Late Pay	18637327	(\$645.20)
Totals For Terminal:	2104		(\$645.20)